

## What's New?

From the Benefits and Entitlements Service Team (BEST)

### 4 March 2004

**Thrift Savings Plan Rates of Return Posted for Feb 04.** The following chart of G, F, C, S, and I Fund returns represent the change in their respective share prices for the month of Feb 04. The changes in share prices reflect net earnings after accrued TSP administrative expenses, trading costs and accrued investment managements fees have been deducted. Percentages in ( ) are negative returns. The G, F, C, S, and I Fund returns for the last 12 months assume unchanging balances (time-weighting) from month to month, and assume that earnings are compounded on a monthly basis. For more information, including share costs, go to the TSP Homepage at [www.tsp.gov](http://www.tsp.gov) and click on Rates of Returns.

	G Fund	F Fund	C Fund	S Fund	I Fund
February 2004	0.39%	1.09%	1.35%	1.78%	2.22%
<u>Last 12 Months</u> (3/1/2003 - 2/29/2004)	4.13%	4.52%	38.31%	58.27%	52.674%